

# CERTIFIED COPY OF ORDER

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STATE OF MISSOURI }  
 County of Boone } ea.

January Session of the January Adjourned

Term. 20 06

In the County Commission of said county, on the 19<sup>th</sup> day of January 20 06

the following, among other proceedings, were had, viz:

**WHEREAS**, the County Commission of Boone County, Missouri, under the authority of powers given to the County by the provisions of Section 67.700, RSMo, as amended (the "Act"), has determined that it is in the best interests of the County to impose a county-wide sales tax for capital improvements at the rate of one-fifth of one percent (1/5<sup>th</sup> of 1%) for a period of four years on the receipts from all retail sales within the County which are subject to taxation under Sections 144.010 to 144.525, inclusive, RSMo:

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COMMISSION OF BOONE COUNTY, MISSOURI, AS FOLLOWS:**

**Section 1.** A county-wide sales tax for capital improvements at the rate of one-fifth of one percent (1/5<sup>th</sup> of 1%) on the receipts from all retail sales within Boone County, Missouri, is hereby imposed for a period of four years upon all sellers within the County for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail to the extent and in the manner provided by Sections 144.010 to 144.525, inclusive, RSMo, and the rules and regulations of the Director of Revenue of the State of Missouri issued pursuant thereto. Such tax shall not be effective until the terms and provisions of this Order have been complied with.

**Section 2.** A proposal to authorize the County Commission to impose a county-wide sales tax for capital improvements at the rate of one-fifth of one percent (1/5<sup>th</sup> of 1%) on the receipts from all retail sales within Boone County, Missouri, for a period of four years shall be submitted to the voters of Boone County, Missouri, at an election to be held in the County concurrently with the general municipal election on Tuesday, April 4, 2006. The form of Notice of Special Election containing the question of approval of this Order, a copy of which is attached hereto and made a part hereof, is hereby approved. The Presiding Commissioner is hereby authorized and directed to notify the County Clerk of Boone County, Missouri, of the passage of this Order no later than 5:00 P.M. on Tuesday, January 24, 2006, and to include in said notification all of the terms and provisions required by Chapter 115, RSMo.

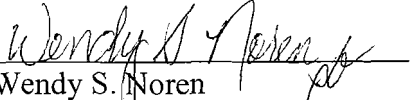
**Section 3.** If the proposal to authorize the County Commission to impose a county-wide sales tax for capital improvements at the rate of one-fifth of one percent (1/5<sup>th</sup> of 1%) on the receipts from all retail sales within Boone County, Missouri, is approved by a majority of the votes cast by the qualified voters voting thereon at said election, the County Clerk shall as soon as possible after the election date (but in any event no later than ten (10) days after the election date) forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail (1) a certified copy of this Order, including the Notice of Special Election attached hereto, and (2) a copy of the abstract of votes cast on the question at said election. The county-wide sales tax for capital improvements hereby imposed shall then become effective on the first day of October, 2006, and shall be levied and collected in the manner provided by the Act, by Sections 32.085 and

32.087, RSMo, as amended, and by all other applicable laws, and shall be used for the purposes hereinabove authorized.

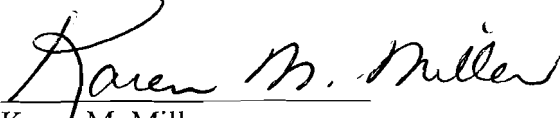
**Section 4.** This Order shall be in full force and effect from and after its passage and approval.

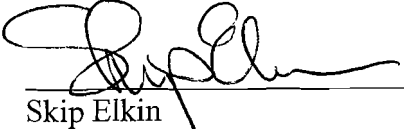
Done this 19<sup>th</sup> day of January, 2006.

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

  
Keith Schnarre  
Presiding Commissioner

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

**AN ORDER IMPOSING A COUNTY-WIDE SALES TAX FOR CAPITAL IMPROVEMENT PURPOSES IN BOONE COUNTY, MISSOURI, FOR A PERIOD OF FOUR YEARS AND PROVIDING FOR THE AUTHORIZATION OF THE SALES TAX TO BE SUBMITTED TO THE VOTERS OF THE COUNTY.**

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**WHEREAS**, the County Commission of Boone County, Missouri, under the authority of powers given to the County by the provisions of Section 67.700, RSMo, as amended (the "Act"), has determined that it is in the best interests of the County to impose a county-wide sales tax for capital improvements at the rate of one-fifth of one percent ( $1/5^{\text{th}}$  of 1%) for a period of four years on the receipts from all retail sales within the County which are subject to taxation under Sections 144.010 to 144.525, inclusive, RSMo:

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COMMISSION OF BOONE COUNTY, MISSOURI, AS FOLLOWS:**

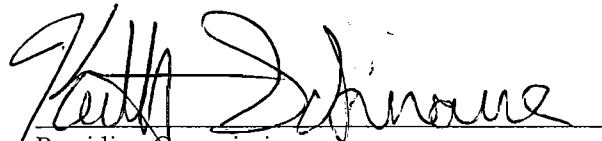
**Section 1.** A county-wide sales tax for capital improvements at the rate of one-fifth of one percent ( $1/5^{\text{th}}$  of 1%) on the receipts from all retail sales within Boone County, Missouri, is hereby imposed for a period of four years upon all sellers within the County for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail to the extent and in the manner provided by Sections 144.010 to 144.525, inclusive, RSMo, and the rules and regulations of the Director of Revenue of the State of Missouri issued pursuant thereto. Such tax shall not be effective until the terms and provisions of this Order have been complied with.

**Section 2.** A proposal to authorize the County Commission to impose a county-wide sales tax for capital improvements at the rate of one-fifth of one percent ( $1/5^{\text{th}}$  of 1%) on the receipts from all retail sales within Boone County, Missouri, for a period of four years shall be submitted to the voters of Boone County, Missouri, at an election to be held in the County concurrently with the general municipal election on Tuesday, April 4, 2006. The form of Notice of Special Election containing the question of approval of this Order, a copy of which is attached hereto and made a part hereof, is hereby approved. The Presiding Commissioner is hereby authorized and directed to notify the County Clerk of Boone County, Missouri, of the passage of this Order no later than 5:00 P.M. on Tuesday, January 24, 2006, and to include in said notification all of the terms and provisions required by Chapter 115, RSMo.

**Section 3.** If the proposal to authorize the County Commission to impose a county-wide sales tax for capital improvements at the rate of one-fifth of one percent ( $1/5^{\text{th}}$  of 1%) on the receipts from all retail sales within Boone County, Missouri, is approved by a majority of the votes cast by the qualified voters voting thereon at said election, the County Clerk shall as soon as possible after the election date (but in any event no later than ten (10) days after the election date) forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail (1) a certified copy of this Order, including the Notice of Special Election attached hereto, and (2) a copy of the abstract of votes cast on the question at said election. The county-wide sales tax for capital improvements hereby imposed shall then become effective on the first day of October, 2006, and shall be levied and collected in the manner provided by the Act, by Sections 32.085 and 32.087, RSMo, as amended, and by all other applicable laws, and shall be used for the purposes hereinabove authorized.

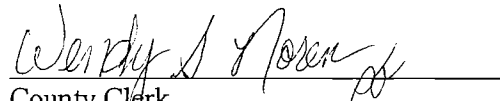
**Section 4.** This Order shall be in full force and effect from and after its passage and approval.

PASSED by the County Commission this 19<sup>th</sup> day of January, 2006.

  
Presiding Commissioner

(SEAL)

ATTEST:

  
County Clerk

**NOTIFICATION OF ELECTION AUTHORITY**

January 20, 2006

To: Wendy S. Noren, County Clerk  
Boone County Government Center  
Columbia, Missouri 65201

Re: Special Election in Boone County, Missouri

Dear Wendy:

In accordance with Section 115.125, RSMo, you are hereby notified that Boone County, Missouri, by Order passed by the County Commission, has called a special election to be held in the County concurrently with the general municipal election on April 4, 2006. A copy of the Order along with the form of the legal Notice of Special Election is enclosed.

Please contact Nancy Lear, Gilmore & Bell, P.C., Kansas City, Missouri (816-221-1000), bond counsel, to confirm the proposed publication plans to meet the notice requirements of Section 115.127(2), RSMo, as amended.

We enclose several copies of this Notification and request that you sign the receipt at the bottom of each copy, retain one copy and return the remaining copies to us.

Bond Counsel has advised us that approval by a simple majority of the voters voting on the question will be required. Upon successful conclusion of the election, please send us two original affidavits of publication from each newspaper in which the Notice of Special Election was published and two copies of the election ballot and the abstract of votes

If you have any questions, please let us know.

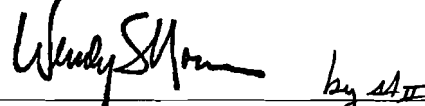
**BOONE COUNTY, MISSOURI**

Filed in my office at 10:30 A.m.,

on January 20, 2006.

By:

  
Presiding Commissioner

  
County Clerk of Boone County, Missouri

**NOTICE OF SPECIAL ELECTION**

**BOONE COUNTY, MISSOURI**

Notice is hereby given to the qualified voters of Boone County, Missouri, that the County Commission of the County has called a special election to be held in the County concurrently with the general municipal election on Tuesday, April 4, 2006, commencing at 6:00 A.M. and closing at 7:00 P.M., on the question contained in the following sample ballot:

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**OFFICIAL BALLOT  
SPECIAL ELECTION  
BOONE COUNTY, MISSOURI**

**TUESDAY, APRIL 4, 2006**

**QUESTION**

Shall the County of Boone, Missouri, impose a county-wide capital improvement sales tax at the rate of one-fifth of one percent (1/5 of 1%) for a period of four (4) years from the date on which such tax is first imposed for the purpose of improving, renovating, remodeling and acquiring county buildings, including without limitation the payment of principal of and interest on any obligations issued to pay for such capital improvements?

YES      
NO    

**INSTRUCTIONS TO VOTERS:** If you are in favor of the question, place an X in the box opposite "YES." If you are opposed to the question, place an X in the box opposite "NO."

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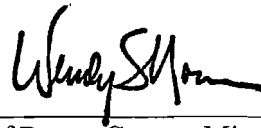
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The election will be held at the following polling places in the County:

**PRECINCT**

**POLLING PLACE**

DATED: Jan. 20, 2006.

  
County Clerk of Boone County, Missouri *by MS*

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned

Term. 20 06

In the County Commission of said county, on the 19<sup>th</sup> day of January 20 06

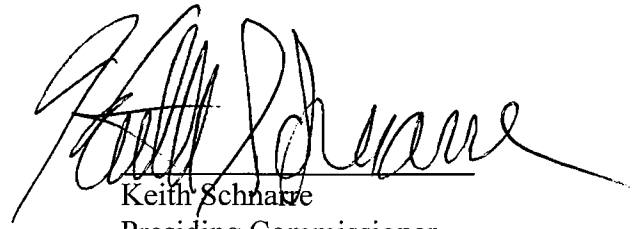
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby give permission to the Purchasing Department to dispose of the following wrecked vehicle by turning vehicle over to our insurance company, Thomas McGee:

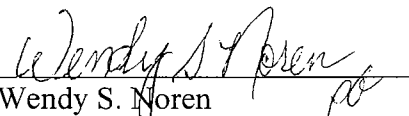
2005 Ford Crown Victoria Car  
Vin #: 2FAFP71W85X105031

It is further ordered that the Presiding Commissioner be hereby authorized to sign said title.

Done this 19<sup>th</sup> day of January, 2006.

  
Keith Schnatze  
Presiding Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

# Boone County Purchasing

**Melinda Bobbitt, CPPB**  
**Director of Purchasing**



601 E. Walnut, Room 208  
Columbia, MO 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390

Email: [mbobbitt@boonecountymo.org](mailto:mbobbitt@boonecountymo.org)

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## MEMORANDUM

TO: Boone County Commission

FROM: Melinda Bobbitt, CPPB  
Director of Purchasing

RE: Disposal of 2005 Ford Crown Victoria Car

DATE: January 13, 2006

The Purchasing Department is requesting permission to dispose of the following wrecked vehicle by turning vehicle over to our insurance company, Thomas McGee:

2005 Ford Crown Victoria Car  
Vin #: 2FAFP71W85X105031

cc: Caryn Ginter, Auditor  
Greg Edington, PW  
Leasa Quick, Sheriff  
Tom O'Sullivan, Sheriff  
Carol Wilson, Clerk



# BOONE COUNTY

## REQUEST FOR DISPOSAL OF COUNTY PROPERTY

DATE ~~12~~ 1-5-05 FIXED ASSET TAG NUMBER 14608

DESCRIPTION 2005 Ford Cmn V1C  
FAFP71W85X105031

REQUESTED MEANS OF DISPOSAL: ~~TRANSFER~~ TO insurance Co.

OTHER INFORMATION: TO Thomas McGee

CONDITION OF ASSET Wreaked

REASON FOR DISPOSITION Insurance pd

DEPARTMENT Sheriff's

SIGNATURE 

RECEIVED  
JAN 09 2006  
BOONE COUNTY AUDITOR

### AUDITOR

ORIGINAL PURCHASE DATE 10/19/2004  
ORIGINAL COST 18,827.00  
ORIGINAL FUNDING SOURCE 2731 1605 CG

### COUNTY COMMISSION / COUNTY CLERK

APPROVED DISPOSAL METHOD:

TRANSFER DEPARTMENT NAME \_\_\_\_\_ NUMBER \_\_\_\_\_  
LOCATION WITHIN DEPARTMENT \_\_\_\_\_  
INDIVIDUAL \_\_\_\_\_

TRADE  AUCTION  SEALED BIDS  
 OTHER EXPLAIN TO Thomas McGee

COMMISSION ORDER NUMBER 22-2006

DATE APPROVED 1-19-2006

SIGNATURE 

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned

Term. 20 06

In the County Commission of said county, on the

19<sup>th</sup>

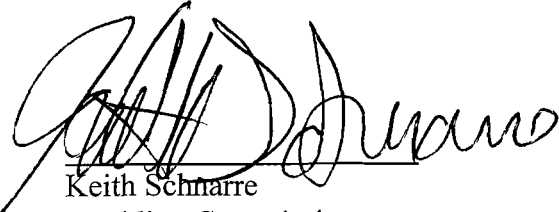
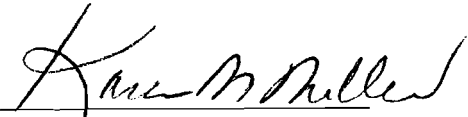
day of January

20 06

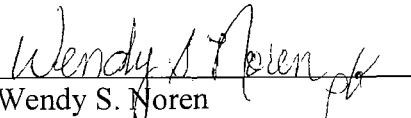
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does give administrative authority for the IT Department to purchase computer equipment from cooperative contracts for the fiscal year 2006.

Done this 19<sup>th</sup> day of January, 2006.

  
Keith Schlarre  
Presiding Commissioner  
Karen M. Miller  
District I Commissioner  
Skip Elkin  
District II Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission



# BOONE COUNTY

## Department of Information Technology

ROGER B. WILSON BOONE COUNTY GOVERNMENT CENTER  
801 E. Walnut, Room 221  
Columbia, MO 65201-4890  
573-886-4315

**Michael H. Mallicoat**

**Director**

**DATE:** January 17, 2006

**TO:** Keith Schnarre, Presiding Commissioner  
Karen Miller, District I Commissioner  
Skip Elkin, District II Commissioner

**FROM:** Michael Mallicoat

**SUBJECT:** Administrative Authority to Purchase Laptop Computers, Personal Computers, Peripherals and Printers from Cooperative Contracts for FY06

The purpose of this request is to seek administrative authority for the Information Technology Department to purchase laptop computers, personal computers, peripherals and printers from cooperative contracts for the fiscal year 2006. The department's current authority expired 12/31/05. Cooperative contracts include the State (WWT), NACo and WSKA. This type of request has been made and approved for each of the past 6 years.

Following are excerpts from commission minutes a few years ago:

*"Commissioner Miller stated this is the third year that the department is requesting the ability of the department to purchase these products from State contract, in an as needed basis. This is efficient and is cost effective for the County. There are three cooperative contracts, two are national, and the other is state. The Purchasing Department is in agreement that this is the best way for the County to go.*

*Commissioner Elkin stated he spoke with Melinda Bobbitt about this and she told him that there could be up to two hundred bids, from across the nation, for these items.*

*Commissioner Miller stated it is hard to know if someone has the support to be able to fulfill the bid. Many times John Patton, County Counsel, has had to help the County get out of contracts because people were not able to meet the contract that was signed. This is the best solution as fast as technology moves.*

*Commissioner Miller moved to approve the request from the Information Technology Department for Administrative Authority to purchase laptop computers, personal computers, peripherals and printers from cooperative contracts for the fiscal year 2002.*

*Commissioner Elkin seconded the motion. There was no discussion or public comment. The motion passed 2-0."*

A commission order was passed last year to cover FY05. The same reasons still apply for the need to have this Administrative Authority granted for FY06.

Thank you for your consideration.

24-2006

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned

Term. 20 06

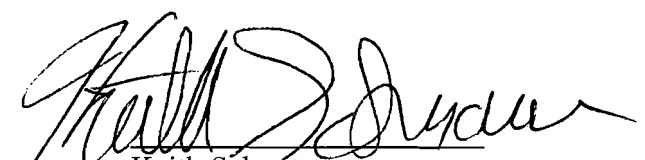
In the County Commission of said county, on the 19<sup>th</sup> day of January 20 06

the following, among other proceedings, were had, viz:

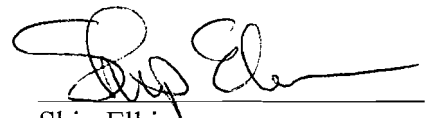
Now on this day the County Commission of the County of Boone does hereby approve the attached agreement with Consolidated Public Water District Number 1 for water line relocations for Route K at Scott Boulevard Intersection Project.

It is further ordered that the Presiding Commissioner be hereby authorized to sign said agreement.

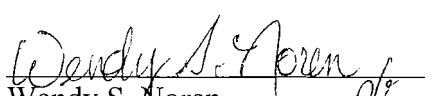
Done this 19<sup>th</sup> day of January, 2006.

  
Keith Scharre  
Presiding Commissioner

  
Karen M. Miller  
District I Commissioner

  
Skip Elkin  
District II Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission

To: County Clerk's Office

**PURCHASE REQUISITION**  
**BOONE COUNTY, MISSOURI**

Comm Order # \_\_\_\_\_  
 Return to Auditor's Office

1/17/2006

REQUEST DATE

Consolidated Public Water Supply District #1

573-449-0324

PHONE #

243

VENDOR NO.

VENDOR NAME

1500 N. 7<sup>th</sup> Street  
 ADDRESS

Columbia  
 CITY

MO 65201  
 STATE ZIP

**BID DOCUMENTATION**

This field MUST be completed to demonstrate compliance with statutory bidding requirements. Refer to RSMo 50.860, 50.753-50.790, and the Purchasing Manual—Section 3

- Bid /RFP (enter # below)
- Sole Source (enter # below)
- Emergency Procurement (enter # below)
- Written Quotes (3) Attached (>\$750 to \$4,499)
- Purchase is <\$750 and is NOT covered by an existing bid or sole source

Not Subject To Bidding (select appropriate response below):

- Utility
- Employee Travel/Meal Reimb
- Training (registration/conf fees)
- Dues
- Pub/Subscription/Transcript Copies
- Refund of Fees Previously Paid to County
- Professional Services (see Purchasing Policy Section 3-103); enter RFP if applicable
- Intergovernmental Agreement
- Not Susceptible to Bidding for Other Reasons (Explain):
- Mandatory Payment to Other Govt
- Court Case Travel/Meal Reimb
- Tool and Uniform Reimb
- Inmate Housing
- Remit Payroll Withheld
- Agency Fund Dist (dept #s 7XXX)

**#**  
 (Enter Applicable Bid / Sole Source / Emergency Number)

Ship to Department # 2045

Bill to Department # 2045

Department	Account	Item Description	Qty	Unit Price	Amount
2 0 4 5	7 1 1 0 0	State Route K/Scott Blvd Water Line Relocation	1		138,225
		10% Contingency	1		10,775
					149,000

I certify that the goods, services or charges specified above are necessary for the use of this department, are solely for the benefit of the county, and have been procured in accordance with statutory bidding requirements.

Natalie Meighan  
 Prepared By

Don Abell  
 Requesting Official

cg  
 Auditor Approval

**WATER LINE RELOCATION COST ALLOCATION AGREEMENT**

THIS AGREEMENT ("this Agreement"), dated the 19<sup>th</sup> day of JANUARY, 2006, is made by and between **BOONE COUNTY, MISSOURI**, through its County Commission ("County") and **CONSOLIDATED PUBLIC WATER SUPPLY DISTRICT NO. 1** of Boone County, Missouri ("District").

In consideration of each Party's performance of the obligations set forth in this Agreement, the Parties agree to the following:

**1. Background and Purposes of Agreement.** The County has prepared, or is in the process of preparing, Final Plans and Specifications for road improvements, known as the State Route K Reconstruction Project #9814 ("the Project"), which such Plans and Specifications are described as follows: Reconstructing a portion of State Route K from Seminole Court to a point just west of Nursery Road, and which such Final Plans and Specifications ("the Project Plans") have been provided to District. It has been determined that the Project will require Relocation of Water Lines owned by District in areas which will be disturbed by construction for the Project, or will be affected by the Project. Both Parties desire to coordinate their work in order to assure that Road construction work for the Project can go forward and be completed without unreasonable delay and without disruption of water service to District's customers. County intends to reimburse District for all or a part of its actual Water Line Relocation costs incurred by District in Relocating those Water Lines which must be Relocated because of the Project. In order to accomplish these objectives, County and District are entering into this Agreement. This Agreement is entered into by the County and the District pursuant to that Cooperative Agreement ("the Cooperative Agreement") between the County and various Public Water Supply Districts located in Boone County, Missouri, dated June 6, 2001, which is incorporated herein by reference.

**2. Terms/Definitions.** Unless the context clearly indicates otherwise, each term used in this Agreement, which is defined in Section 2 "Definitions" of the Cooperative Agreement, shall have the same meaning as is provided for by Section 2 of the Cooperative Agreement.

**3. Water Line Relocation Plan.** District has submitted to County and County has approved a Preliminary Water Line Evaluation and Plan for District's Water Lines which contains options for avoiding or eliminating conflicts between Water Lines and the County Project. The County and District have agreed upon the exercise of a design option and solution that meets the needs of both Parties with respect to avoidance or elimination of such conflicts ("the Preliminary Water Line Plan"). The option and Preliminary Waterline Plan agreed upon is described as follows: Plans prepared by Bartlett & West Engineers, Inc. and provided to County on December 5, 2005. The county is responsible for all costs associated with Preliminary Engineering, which is \$2,000.00 for this project.

Further, the County has completed or is in the process of completing Final Project Plans and has submitted or intends to submit those Final Project Plans to District within the time periods permitted by the Cooperative Agreement. Promptly upon receipt of County's Project Plans (if not already received), and of a written request of the County that District so proceed, District shall submit the Project Plans to District's consulting engineer ("Engineering Firm") to prepare a Final Water Line Plan for Relocation and/or other work on District's Water Lines ("the Final Water Line Plan") based upon the Preliminary Water Line Plan and the design option specified above. The Final Water Line Plan shall be completed within sixty (60) days following the receipt by District of County's Final Project Plan (if not previously received by District) and County's written request that District obtain such Final Water Line Plan. County agrees to compensate District for the actual costs incurred by District in preparing the Final Water Line Plan as follows, or on the basis of the following (check one and complete):

- X County shall reimburse District a lump sum amount of Design – Twenty Five Thousand Dollars (\$ 25,000.00 ) for such costs. The County's Responsibility is 100% = Design = \$25,000 and the Water District's Responsibility is 0% = Design = \$0, See Exhibit A.
- County shall reimburse District for the actual expense of Engineering Fees and Costs for preparing the Final Water Line Plan in an amount not to exceed \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

District shall be permitted to submit to County, on a monthly basis, invoices for those portions of District's engineering fees and costs for preparation of the Final Water Line Plan, which are to be paid by County, pursuant to this Paragraph 3. All such invoices which are properly payable by County, shall be paid by County within thirty (30) days of the date of submission to County. All costs and expenses shall be documented by District and/or District's Engineering Firm in sufficient detail and with receipts and other evidence of expense as shall be required by the Auditor of Boone County, Missouri. The County shall have the right to withhold payment on undocumented costs and expenses which are not approved by the Auditor of Boone County, Missouri.

**4. Easement Acquisition.** Implementation of the Water Line Relocation Plan does require acquisition by District of new private Water Line Easements. If the provisions of this Paragraph 4 state that implementation of the Water Line Relocation Plan will require acquisition of new private Water Line Easements by District, then the acquisition of such new private Water Line Easements shall be coordinated with, or performed by, County, as a part of the County's Road Right-of-Way and Easement acquisition process, consistent with that "Cooperative Agreement".

5. **Water Line Relocation.** Subject to this Agreement and the Cooperative Agreement, District agrees to perform, or to cause to be performed, the Water Line Relocation work, or other work, provided for by the Final Water Line Plan, before the scheduled commencement of Road Construction for the Project, or to perform, or to cause to be performed, such work in coordination with the Road construction work required for the Project, so as to not delay the Project.

6. **Selection of Option for Performing Work.** District has determined that the actual construction work under the Final Water Line Plan (“the Water Line Work”) required for the Project will be performed as follows (check one and complete):

- By District’s own forces.
- By District’s letting its own bid request for Water Line Relocation to contractors.
- By District’s bidding such work, as an alternate bid with the Project road construction work bid letting.
- By permitting County to include the Water Line Work in its contract for construction subject to District supervision and subject to District rules, regulations and policies.

District shall be solely responsible for performance of the Water Line Work, determining the contractor to be chosen for any Water Line Work which is bid by District or bid as an alternate bid with the Project bid letting; for entering into its own construction contract for the Water Line Relocation Work and administering such contract when bid by District or bid as an alternate bid under County’s project bid; and District shall be exclusively responsible for the performance and supervision of Water Line Work when such work is included in a County contract for the Project. The expense of the Water Line Relocation Work shall be subject to allocation between District and County, as more specifically described below in this Agreement.

7. **Parts of Water Line for Which County is Obligated to Pay Relocation Costs.** County agrees that County is obligated to reimburse District for District’s costs incurred for Relocating that portion or those portions of District’s existing Water Lines, or other Water Line Work, described as follows: See Exhibit A

The cost to be reimbursed by County to District for Relocating such portions of the Water Line shall be determined, pursuant to this Agreement, without inclusion of the expense and cost of upgrade in size or capacity, meaning that all incremental costs associated solely with such upgrades shall be the District’s responsibility.

8. **Construction Cost Allocation.** County agrees to compensate District for the actual cost of the Water Line Relocation Work for those parts of the Water Line for which County is obligated to reimburse District for the Water Line Work, as described in Paragraph 7 above, on the basis of the following (check one and complete):



\_\_\_\_\_ A lump sum amount for all construction work in the amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

X An amount of construction for the Water Line Relocation Work of that part or those parts of the Water Line(s) for which County is responsible for the Relocation costs, as described in Paragraph 7 above, as determined by the lowest and best bid for Relocating such parts of the Water Line, without upgrade in size or capacity.

\_\_\_\_\_ The actual cost of Relocation incurred by District using its own forces, based upon: (i) the actual cost of materials; and (ii) District's actual cost for use of District's personnel, including salaries or wages (allocated on an hourly basis for hours actually devoted to the work) plus District's share of payroll taxes, fringe benefits and District's reasonably allocated insurance costs, including worker's compensation insurance costs; and (iii) reasonable equipment rates for use of District's equipment, which shall not exceed the reasonable rental rates chargeable in Boone County, Missouri for similar equipment; and (iv) all of District's other reasonable, out of pocket costs and expenses which are necessarily and reasonably incurred to accomplish the Water Line Work, not to exceed the sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) unless a higher amount is approved by County prior to performance of additional work requiring a higher amount. All such actual costs and expenses shall be documented by District in sufficient detail and with receipts and other evidence of expense as shall be required by the Auditor of Boone County, Missouri.

District shall be permitted to submit invoices to County, on a monthly basis, with such invoices to be submitted on or near the first day of each month, for County's share of the Water Line Work, determined in accordance with the provisions of this Paragraph 8, for construction accomplished during the previous month. All invoices which are properly payable by County shall be paid by County within thirty days (30) of the date of their submission to County. The County shall have the right to withhold payment on undocumented costs and expenses which are not approved by the Auditor of Boone County, Missouri.

**9. Cost of Inspection.** County and District agree that County shall compensate District for the actual costs incurred by District in inspecting the Water Line Relocation Work, during construction, for those parts of the Water Line for which County is obligated to reimburse District for the Water Line Relocation costs, as described in Paragraph 7 above, or as follows, or on the basis of the following (check one, if applicable, and complete):

\_\_\_\_\_ A lump sum for all inspection work in the amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

\_\_\_\_\_ An amount of inspection costs based upon the lowest and best bid obtained for inspection services of those parts of the Water Line for which County is obligated for the Relocation cost, as described in Paragraph 7 above, without upgrade in size or capacity.

  X  \_\_\_\_\_ The actual cost of inspection incurred by District using its own personnel, based upon the actual hourly compensation of such personnel (including salary or wages, the District's share of payroll taxes, fringe benefits, and insurance costs, including worker's compensation insurance coverage) not to exceed the sum of   Seven Thousand   Dollars (\$   7,000.00  ), County's Responsibility is 100% = \$7,000.00 see Exhibit A, unless a higher amount is approved by County prior to performance of additional inspection work requiring a higher amount. District's cost shall be those costs described above, for the actual time expended by District's personnel in performing inspection services. District's costs shall include reasonable mileage of the inspector, in traveling to and from the site of the inspection, and the cost of any materials or supplies used for inspection, and a reasonable rental charge (at rates not higher than those customarily charged in Boone County) for equipment used in performing the inspection. All such actual costs and expenses shall be documented by District in sufficient detail and with receipts and other evidence of expense as shall be required by the Auditor of Boone County, Missouri.

District may invoice County, at monthly intervals, on or before the first day of each month, for the County's share of inspection costs incurred by the District, during the previous month, as the County's share of inspection costs is reasonably determined in accordance with the provisions of this Paragraph 9. All such invoices, which are properly payable, shall be payable within thirty (30) days of submission. The County shall have the right to withhold payment on undocumented costs and expenses which are not approved by the Auditor of Boone County, Missouri.

**10. Easement Cost Allocation.** If applicable, County and District agree, with respect to the acquisition of the new private Water Line Easements required by District for implementation of the Water Line Relocation plan, as follows: County to acquire all easements.

**11. Location.** County agrees to physically locate and mark by flags, or other appropriate surface markings, the Road Right-of-Way in areas involved with District's Water Line Relocation and installation along the above described Project. County's markings shall include the boundaries of County's Right-of-Way and the centerline station numbers of County's Project, so that District can identify both the boundaries of the Road Right-of-Way and the various centerline stations, by station number.

12. **Coordination of Work and Time Limits.** The County and District agree to use their best efforts to coordinate all engineering and construction work to be performed under this Agreement. The agreements between County and District for the sharing of costs for the preparation of the Final Water Line Plan, under Paragraph 3 of this Agreement and the agreement for sharing costs of physically Relocating Water Lines, under Paragraph 8 of this Agreement, shall be subject to the time limits for performance specified in the Cooperative Agreement unless the District and County mutually agree, in writing, to shorten or extend the times for performance, which agreement shall not be withheld when reasonable cause exists to modify the times for performance. Reasonable cause to modify the times for performance shall exist when work to be performed takes less time to perform than anticipated, or when scheduled work is delayed for reasons outside of the control of either Party to this Agreement, or when it is otherwise mutually agreed that the schedule for work should be modified for other good and sufficient reasons. If either the County or District suspends or terminates scheduled work to be performed under this Agreement, then the Party causing such suspension or termination shall be liable for the actual costs and expenses incurred by the other Party resulting from suspension or termination, provided that in the event suspension or termination occurs, both parties shall be required to mitigate any financial loss they may incur as a result of suspension or termination.

13. **Letting of Bids or Commencement of Construction Work.**

A. **If Work is to be Performed by a Contractor.** If Paragraph 6 of this Agreement indicates that District intends to let bid requests for Water Line Relocation to contractors, then, within thirty (30) days of County's delivery to District of a written request that District let the Water Line Relocation Project for bids to contractors, District shall cause the Relocation Work to be advertised for bids, with bids to be required within thirty (30) days of advertising. Construction bids shall be open, tabulated and a recommendation for award of the Contract will be presented for approval to the District's Board of Directors, within seven (7) days after the bids are received. The accepted bids shall be submitted to the County for its approval. The County shall approve or disapprove bids within ten (10) days of their submission by the District to the County. Upon delivery by the County to the District of written approval of the successful bid, the successful contractor shall be given a Notice of Award of the Contract for the Water Line Relocation Work. Such contractor shall then be allowed ten (10) days to secure certificates of insurance and performance bonds and to submit these documents to the District. The District will process Contract Documents and execute a Construction Agreement with the successful contractor, and issue to such contractor a Notice to Proceed with the Water Line Relocation Work, within twenty (20) days of the date of the delivery to such contractor of the Notice of Award. The contractor shall have ten (10) days from Notice to Proceed with the Work to begin work on the Water Line Relocation Project. It is agreed that construction time for the Water Line Relocation Project, from the date when the contractor commences work, shall be approximately  N/A  days.

B. **If Work is to be Performed by District's Own Forces.** If Paragraph 6 of this Contract indicates that District is going to perform the Relocation Work with its own forces, then, upon receipt from the County of a written request that District proceed with the Water Line Relocation Work, District shall so proceed with the work, as soon as is reasonably practicable,

and shall complete such work within approximately N/A (\_\_\_\_) days of the date of the County's request that the District proceed with the Water Line Relocation Work.

**14. Coordination of Work.** The County and District agree to use their best efforts, and good faith, to coordinate all engineering and construction work to be performed under this Agreement.

**15. Extension of Time.** Subject to Paragraph 16 below, the times for performance specified herein shall be extended when scheduled work is delayed for reasons outside the control of the Party to this agreement who is required to perform such work or to cause such work to be performed, or when it is otherwise mutually agreed that the schedule for work should be modified for good and sufficient cause. If either party to this Agreement becomes and aware of a need for an extension of time or of a delay in the work, then such party shall promptly notify the other party, in writing, of the need for such extension, or of the delay, and of the anticipated extent of such delay.

**16. Time Limits Upon Effectiveness of Agreement for Costs Specified in this Agreement.** The provisions of Paragraph 15 notwithstanding, District's agreement to accept payment of costs for preparation of the final Water Line Plan provided in Paragraph 3 of this Agreement shall be in effect for a period of One Hundred Eighty (180) days, following the execution of this Agreement. Any agreement by District to accept payment of any lump sums, pursuant to Paragraph 8 or Paragraph 9 or this Agreement, and to accept any other dollar amounts agreed to in such Paragraphs 8 and 9 of this Agreement, shall be in effect only for a period of One Hundred Eighty Days (180 Days) following the date of the execution of this Agreement. If District is not given written notice, by the County to proceed with the obtaining of the final Water Line Relocation Plan within the time limits specified in this Paragraph 15, then District's agreement to accept reimbursement in accordance with Paragraph 3 of this Agreement may be terminated by District and County and District shall negotiate a new agreement for sharing of costs for the preparation of the final Water Line Relocation Plan. If District is not given notice to proceed with the actual construction work for the Water Line Relocation, within the time limits specified in this Paragraph 15, then the agreements of District to any lump sum amounts, or to any specific dollars amounts, set forth in Paragraphs 8 and 9 of this Agreement, may be terminated by District, in which event, County and District shall negotiate new agreement for cost sharing of the costs of construction work and inspection, as provided for by paragraphs 8 and 9 or which every such paragraph is applicable.

**17. Suspension or Termination of Work.** If either County or District, without the consent of the other Party, suspends or terminates schedule work to be performed under this Agreement, and, as a result, the other party sustain additional cost or expense, then the Party causing such suspension or termination shall be liable to the other Party for the actual costs and expenses incurred by the other Party as a result of such suspension or termination; provided that, in the event suspension or termination occurs, both parties shall be required to mitigate any financial loss they may incur as a result of the suspension or termination.

Consolidated Public Water Supply  
District No. 1 of Boone County, Missouri

By: Jane Sapp  
Jane Sapp, President, Board of Directors

Attest: Bill Robinson  
Bill Robinson, Clerk

Approved as to sufficient unencumbered  
appropriations:

Jane E. Pitchford      1/17/06  
County Auditor      Date  
2049-71100

Boone County, Missouri

By: [Signature]  
Presiding Commissioner

Attest: Wendy S. [Signature]  
County Clerk

Approved as to form:

[Signature]  
County Attorney      Date

# EXHIBIT A

## Opinion of Probable Project Cost State Route K Water Line Relocation CPWSD No. 1 of Boone County January 10, 2006

State Route K Water Line Relocation					
Item	Description	Estimated Quantity	Unit	Unit Price	Extension
1	8" CL200 PVC Water Line	1,990	LF	\$ 15.00	\$ 29,850.00
2	8" CL200 Restrained Joint PVC Water Line, Open Cut	150	LF	\$ 26.00	\$ 3,900.00
3	8" Gate Valve & Box Complete	10	EA	\$ 800.00	\$ 8,000.00
4	6" Gate Valve & Box Complete	2	EA	\$ 600.00	\$ 1,200.00
5	4" Gate Valve & Box Complete	1	EA	\$ 500.00	\$ 500.00
6	8" Nipple - Ductile Iron Anchor Coupling	8	EA	\$ 200.00	\$ 1,600.00
7	6" Nipple - Ductile Iron Anchor Coupling	1	EA	\$ 175.00	\$ 175.00
8	4" Nipple - Ductile Iron Anchor Coupling	1	EA	\$ 150.00	\$ 150.00
9	Tie to Existing 8" Water Line Route K and Seminole Ct East	1	EA	\$ 1,000.00	\$ 1,000.00
10	Tie to Existing 8" Water Line Route K and Boone's Point	1	EA	\$ 1,000.00	\$ 1,000.00
11	Tie to Existing 6" Water Line Nursery Road	1	EA	\$ 1,000.00	\$ 1,000.00
12	Tie to Existing 4" Water Line Route K North	1	EA	\$ 800.00	\$ 800.00
13	Tie to Existing 6" Water Line Route K West	1	EA	\$ 1,000.00	\$ 1,000.00
14	2" CL200 PVC Service Line	20	LF	\$ 10.00	\$ 200.00
15	Tap Line and Reconnect 2" Meter at Nursery	1	EA	\$ 800.00	\$ 800.00
16	State Route K Crossing - 14" Steel Encase Bore with 8" CL200 Restrained Joint PVC	60	LF	\$ 200.00	\$ 12,000.00
17	State Route K Crossing - 14" Steel Encase Open Cut with 8" CL200 Restrained Joint PVC	35	LF	\$ 100.00	\$ 3,500.00
18	Nursery Road Crossing - 14" Steel Encase Open Cut with 8" CL200 Restrained Joint PVC	40	LF	\$ 100.00	\$ 4,000.00
19	Proposed Scott Blvd Crossing - 14" Steel Encase Open Cut with 8" CL200 Restrained Joint PVC	60	LF	\$ 100.00	\$ 6,000.00
20	Cut and Cap Existing 8" Water Line, Incl. Cap	2	EA	\$ 500.00	\$ 1,000.00
21	Cut and Cap Existing 6" Water Line, Incl. Cap	1	EA	\$ 400.00	\$ 400.00
22	Cut and Cap Existing 4" Water Line, Incl. Cap	2	EA	\$ 300.00	\$ 600.00
23	Cut and Cap Existing 2" Water Line, Incl. Cap	1	EA	\$ 200.00	\$ 200.00
24	Relocate Existing Fire Hydrant Complete	2	EA	\$ 2,100.00	\$ 4,200.00
25	2" End Cleanout	1	EA	\$ 600.00	\$ 600.00
26	Ductile Iron Fittings	1,500	LBS	\$ 3.00	\$ 4,500.00
27	Concrete Thrust Blocking	10	CY	\$ 150.00	\$ 1,500.00
28	1" Surface Rock	300	TON	\$ 15.00	\$ 4,500.00
29	Turf Repair - Seed, Mulch & Fertilize - Yard Mix	2,050	LF	\$ 3.00	\$ 6,150.00
30	Line Cleaning (Pigging)	2,300	LF	\$ 1.00	\$ 2,300.00
31	Locator Wire	2,400	LF	\$ 0.25	\$ 600.00
<b>Sub Total</b>					<b>\$ 103,225.00</b>

**Opinion of Probable Project Cost  
State Route K Water Line Relocation  
CPWSD No. 1 of Boone County  
January 10, 2006**

**Project Summary**

<b>Sub Total Construction Cost</b>	<b>\$ 103,225.00</b>
Contingencies (10%) Includes allowance for Rock Excavation	\$ 10,775.00
<b>Total Opinion of Probable Construction Cost</b>	<b>\$ 114,000.00</b>
Preliminary Engineering Evaluation	\$ 2,000.00
Engineering Design and Construction Contract Administration	\$ 25,000.00
Water District Inspection	\$ 7,000.00
Legal Costs - Contract Review	\$ 1,000.00
<b>Total Opinion of Probable Project Cost</b>	<b>\$ 149,000.00</b>
Items to be Provided by Boone County Public Works / Developer	
Construction Staking of Centerline and Right of Way of Proposed Improvements	
Easement Acquisition	

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned

Term. 20 06

In the County Commission of said county, on the

19<sup>th</sup>

day of January

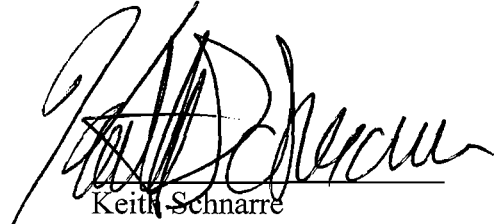
20 06

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does approve the Budget Revision submitted by the Human Resources Department to cover 2005 advertising costs.

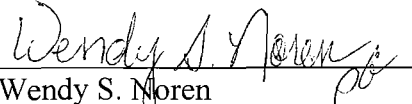
It is further ordered that the Presiding Commissioner be hereby authorized to sign said revision.

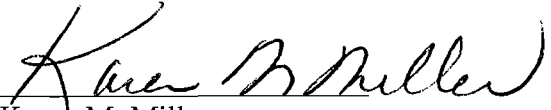
Done this 19<sup>th</sup> day of January, 2006.



Keith Schnarre  
Presiding Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission



Karen M. Miller  
District I Commissioner



Skip Elkin  
District II Commissioner



# REQUEST FOR BUDGET REVISION

12/31/2005  
~~01/09/06~~

RECEIVED BOONE COUNTY, MISSOURI

EFFECTIVE DATE

JAN 09 2006

2005

FOR AUDITORS USE

BOONE COUNTY AUDITOR										(Use whole \$ amounts)			
Department				Account				Department Name		Account Name		Transfer From	Transfer To
												Decrease	Increase
1	1	1	5	2	2	5	0	0	Human Resources	Subscriptions/ Publications	\$182.00		
1	1	1	5	2	3	0	0	0	Human Resources	Office Supplies	\$408.00		
1	1	1	5	2	3	0	0	1	Human Resources	Printing	\$71.00		
1	1	1	5	2	3	0	5	0	Human Resources	Other Supplies	\$345.00		
1	1	1	5	3	7	0	0	0	Human Resources	Dues	\$5.00		
1	1	1	5	4	8	0	0	0	Human Resources	Telephones	\$124.00		
1	1	1	5	4	8	0	5	0	Human Resources	Cellular Telephones	\$15.00		
1	1	1	5	5	9	2	0	0	Human Resources	Local Mileage	\$63.00		
1	1	1	5	7	1	1	0	0	Human Resources	Outside Services	\$215.00		
1	1	2	3	8	6	8	0	0	Emergency Funds	Emergency Funds	\$248.00		
1	1	1	5	8	4	3	0	0	Human Resources	Advertising		\$1,676.00	

Describe the circumstances requiring this Budget Revision. Please address any budgetary impact for the remainder of this year and subsequent years. (Use an attachment if necessary): This budget revision is necessary because advertising expenses have exceeded existing advertising budget.

Do you anticipate that this Budget Revision will provide sufficient funds to complete the year?  YES  NO  
 If not, please explain (use an attachment if necessary):

*Betty Dickreite*  
 Requesting Official

**TO BE COMPLETED BY AUDITOR'S OFFICE**

- A schedule of previously processed Budget Revisions/Amendments is attached.
- Unencumbered funds are available for this budget revision.
- Comments:

*Commission agenda*

*[Signature]*  
 Auditor's Office

PRESIDING COMMISSIONER

DISTRICT I COMMISSIONER

DISTRICT II COMMISSIONER

	ORIGINAL BUDGET 2005	BUDGET ADJUSTMENTS	REVENUE/ EXPENDITURES	ENCUMBRANCES OUTSTANDING	REMAINING BALANCE
<b>Personal Services</b>					
10100 Salaries & Wages	93,641.00	0.00	91,178.00	0.00	2,463.00
10110 Overtime	1,900.00	0.00	1,794.41	0.00	105.59
10120 Holiday Worked	0.00	0.00	100.88	0.00	(100.88)
10200 FICA	7,308.00	0.00	7,065.41	0.00	242.59
10300 Health Insurance	8,838.00	0.00	8,838.00	0.00	0.00
10325 Disability Insurance	431.00	0.00	417.81	0.00	13.19
10350 Life Insurance	78.00	0.00	72.00	0.00	6.00
10375 Dental Insurance	630.00	0.00	630.00	0.00	0.00
10400 Workers Comp	403.00	0.00	403.00	0.00	0.00
10500 Matching Plan 401 (A)	1,170.00	0.00	1,275.00	0.00	(105.00)
<b>TOTAL CLASS 1</b>	<b>114,399.00</b>	<b>0.00</b>	<b>111,774.51</b>	<b>0.00</b>	<b>2,624.49</b>
<b>Materials &amp; Supplies</b>					
22500 Subscriptions/Publication	1,660.00	0.00	1,477.30	0.00	182.70
23000 Office Supplies	1,350.00	350.00	591.44	0.00	408.56
23001 Printing	500.00	0.00	428.87	0.00	71.13
23050 Other Supplies	950.00	0.00	604.32	0.00	345.68
<b>TOTAL CLASS 2</b>	<b>4,460.00</b>	<b>350.00</b>	<b>3,101.93</b>	<b>0.00</b>	<b>1,008.01</b>
<b>Dues Travel &amp; Training</b>					
37000 Dues	550.00	0.00	425.00	0.00	125.00
37200 Seminar/Conf./Mtg. (County-Wide)	5,000.00	3,175.00	1,155.67	741.70	(72.37)
37210 Training/Schools (Human Resources)	800.00	0.00	565.00	0.00	235.00
37220 Travel: Mileage, Airfaire, Etc.	450.00	0.00	659.48	0.00	(209.48)
37230 Meals/Lodging for Training	1,185.00	0.00	1,257.33	0.00	(72.33)
<b>TOTAL CLASS 3</b>	<b>7,985.00</b>	<b>3,175.00</b>	<b>4,062.48</b>	<b>741.70</b>	<b>5.82</b>
<b>Utilities</b>					
48000 Telephones	1,050.00	0.00	925.74	0.00	124.26
48050 Cellular Telephones	350.00	0.00	334.57	0.00	15.43
<b>TOTAL CLASS 4</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,260.31</b>	<b>0.00</b>	<b>139.69</b>
<b>Vehicle Expense</b>					
59200 Local Mileage	\$100.00	0.00	36.05	0.00	63.95
<b>TOTAL CLASS 5</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$36.05</b>	<b>\$0.00</b>	<b>\$63.95</b>
<b>Equip &amp; Bldg Maintenance</b>					
60050 Equip Service Contract	811.00	(250.00)	1,060.22	0.00	0.78
<b>TOTAL CLASS 6</b>	<b>811.00</b>	<b>(250.00)</b>	<b>1,060.22</b>	<b>0.00</b>	<b>0.78</b>
<b>Contractual Services</b>					
71100 Outside Services	3,900.00	3,000.00	685.00	0.00	215.00
71500 Building Use/Rent Charge	4,958.00	0.00	4,958.00	0.00	0.00
<b>TOTAL CLASS 7</b>	<b>8,858.00</b>	<b>3,000.00</b>	<b>5,643.00</b>	<b>0.00</b>	<b>215.00</b>
<b>Other</b>					
83100 Awards	1,000.00	0.00	431.47	0.00	568.53
84010 Receptions/Meetings	500.00	0.00	259.42	0.00	240.58
84300 Advertising	30,000.00	(6,525.00)	39,009.98	0.00	(2,484.98)
<b>TOTAL CLASS 8</b>	<b>31,500.00</b>	<b>(6,525.00)</b>	<b>39,700.87</b>	<b>0.00</b>	<b>(1,675.87)</b>
<b>Fixed Asset Additions</b>					
92100 Replacement Furniture & Fixtures	500.00	0.00	496.92	0.00	3.08
<b>TOTAL CLASS 9</b>	<b>500.00</b>	<b>0.00</b>	<b>496.92</b>	<b>0.00</b>	<b>3.08</b>
<b>GRAND TOTALS:</b>	<b>170,013.00</b>	<b>(250.00)</b>	<b>167,136.29</b>	<b>741.70</b>	<b>2,385.01</b>

**84300-Advertising**

**300-Advertising**

Entry Date:	Vendor:	Invoice # :	Comments:	Original Budget	Budget Adjustments	Revenue/ Expenditure	Encumbrances	Remaining Balance
01/01/05				\$30,000.00				
02/08/05	Columbia Daily Tribune	1083636	January advertising			\$2,154.31		
02/08/05	Cumulus Broadcasting	1182-00010-0000; 1182-00014-0000	KFRU/KOQL Employee of the QTR Ads			\$535.00		
02/24/05	Kansas City Star	2/16/05	Infrastructure Engineer advertising			\$1,184.34		
03/04/05	News Tribune	1624	Infrastructure Engineer advertising			\$738.70		
03/04/05	Cumulus Broadcasting	1182-00010-0001; 1182-00014-0001	KFRU/KOQL Employee of the QTR Ads			\$255.00		
03/22/05	Columbia Daily Tribune	1084598	February advertising			\$3,271.20		
04/01/05	APWA	667623	Infrastructure Engineer advertising			\$324.00		
04/06/05	Columbia Daily Tribune	1085580	March advertising			\$3,401.74		
04/21/05	News Tribune	5692	Infrastructure Engineer & Project Engineer advertising			\$297.10		
05/23/05	MO Society for Professional Engineers	5/16/05	Advertising in The Missouri Engineer for Infrastructure Engineer & Project Engineer			\$886.00		
05/24/05	Columbia Daily Tribune	1086640	April Advertising			\$2,957.39		
06/07/05	Columbia Daily Tribune	1087660	May Advertising			\$2,021.24		
06/10/05	Cumulus Broadcasting	1182-0009-0000 & 1182-00013-0000	EE of Qtr Adverstising			\$140.00		
07/06/05	Columbia Daily Tribune	1088716	June Advertising			\$393.95		
07/20/05	Missouri Nurses Association		Registered Nurse Employment Advertising - 30 days on website			\$77.00		
08/03/05	Columbia Daily Tribune	1089806	July Advertising			\$2,479.62		
09/14/05	Columbia Daily Tribune	1090809	August Advertising			\$2,303.84		
09/21/05	Columbia Daily Tribune	1091828	September Advertising			\$3,011.22		
09/21/05	News Tribune	12742	9/24/05 Infrastructure Engineer Advertising			\$179.20		
09/21/05	Cumulus Broadcasting	1182-00008-0000 & 1182-00012-0000	EE of Qtr Adverstising			\$344.00		
09/21/05	APWA	672281	2 months APWA website advertising: Infrastructure Engineer			\$145.00		
10/17/05	News Tribune	13791	October Advertising for Infrastructure Engineer			\$494.50		
10/17/05	Columbia Daily Tribune	1092856	October Advertising			\$1,789.10		
01/29/05	BUDGET REVISION TO 84300 - ADVERTISING		From Acct 71100, 37200		(\$4,425.00)			

**84300-Advertising**

<b>8300-Advertising</b>				Original	Budget	Revenue/	Encumbr	Remaining
Entry Date:	Vendor:	Invoice #:	Comments:	Budget	Adjustments	Expenditure	ances	Balance
12/07/05	BUDGET REVISION TO 84300 - ADVERTISING		From Acct 23000, 37200		(\$2,100.00)			
10/27/05	Collector's Office		Collector's Office ran their own ad			\$69.32		
10/27/05	Treasurer's Office		Treasurer's Office ran their own ad			410.00		
12/05/05	Cumulus Broadcasting	1182-00007-0000; 1182-00011-0000	EE of Qtr Adverstising			\$792.00		
12/05/05	Columbia Daily Tribune	1093859	November Advertising			\$1,652.35		
01/06/06	Columbia Daily Tribune	1094794	December Advertising			\$1,550.33		
				\$30,000.00	(\$6,525.00)	\$39,009.98	\$0.00	(\$2,484.98)

**83100-Awards**

83100-Awards (Employee of the Quarter Expenses)								
Entry Date:	Vendor:	Invoice #:	Comments:	Original Budget	Budget Adjustments	Revenue/ Expenditure	Encumbrances	Remaining Balance
01/01/05				\$1,000.00				
01/19/05	Lowes		EE of QTR gift certificate (4th QTR of 2004)			\$50.50		
02/25/05	Wal-Mart	006032	EE of QTR reception expenses (4th QTR of 2004)			\$11.38		
04/13/05	Columbia Mall		EE of QTR gift certificate (1st QTR)			\$50.50		
04/16/05	Jeff Davis		Reimbursement for Columbia Mall Gift Card Fee			\$1.50		
05/23/05	Wal-Mart	007382	EE of QTR reception expenses (1st QTR of 2005)			\$18.73		
07/13/05	Columbia Mall		EE of QTR gift certificate and gift card fee (2nd qtr)			\$51.50		
07/25/05	Cash Returned - Not Used for Columbia Mall Gift Cert. 7/13/05					\$50.50		
08/23/05	Wal-Mart	000349	EE of QTR Reception Expenses			\$50.50		
10/12/05	Lowes		EE of QTR gift Certificate			\$50.50		
11/15/05	Corporate Express, Inc	65450289	EE of Qtr Certificate Frames			\$12.50		
11/21/05	Wal-Mart	009245	EE of QTR Reception Expenses			\$52.67		
	Pending					\$21.50		
						\$1.50		
				\$1,000.00	\$0.00	\$431.47	\$0.00	\$568.53

**84010-Receptions & Meetings**

<b>84010-Receptions &amp; Meetings (Retirement Party Expenses)</b>								
Entry Date:	Vendor:	Invoice # :	Comments:	Original Budget	Budget Adjustments	Revenue/ Expenditure	Encumbrances	Remaining Balance
01/01/05				\$500.00				
03/30/05	Wal-Mart	008964; 008604	Retirement Party Refreshments: Everett Sapp			\$14.54		
12/02/05	Wal-Mart	008494	Retirement Party Refreshments: Wayne Garrett			\$82.38		
	Pending (up to \$100 for Auditor's Office Retirement Reception)					\$172.56		
				\$500.00	\$0.00	\$259.42	\$0.00	\$240.58

2005 Emergency Fund  
1123-86800

DATE	DEPARTMENT	DEPT. NO.	ACCOUNT	AMOUNT	BALANCE	DESCRIPTION
1/1/2005	Original budget			675,000	675,000	Original budget
3/4/2005	Child Support IV-D	1263	91100 Furniture & Fixtures	(1,485)	673,515	Purchase modular unit for secretary
6/6/2005	Human Resources	1115	60050 Equipment Service Contract	(250)	673,265	Copy machine maintenance
7/26/2005	Records Management Services	1196	83160 Recycle & Dump Fees	(5,000)	668,265	Records destruction
10/27/2005	Victim Witness	1262	84600, 84700, 84800 Court Costs, Witne	(9,000)	659,265	Court, witness, transcript costs
11/14/2005	Non-Departmental	1190	48100, 48200, 48400, 48600- Utilitites	(1,610)	657,655	Utilities for Guarantee Building
12/20/2005	Sheriff	1251	59000 Gasoline	(18,200)	639,455	Gasoline expense
12/31/2005	Human Resources	1115	84300 Advertising	(248)	639,207	Advertising expense - Dec
			Total Revisions	<u>(35,793)</u>		

1/11/2006

FY 2005  
 Budget Amendments/Revisions  
**Human Resources (1115)**

<u>Index #</u>	<u>Date Recd</u>	<u>Account</u>	<u>Account Name</u>	<u>\$Increase</u>	<u>\$Decrease</u>	<u>Reason/Justification</u>
1	5/31/2005	1123-86800	Emergency		250	Copy machine maintenance
		1115-60050	Equipment Service Contract	250		
2	11/30/2005	37200	Seminars/Conferences/Meetings		1,425	Cover advertising expense - Oct
		71100	Outside Services		3,000	
		84300	Advertising	4,425		
3	12/7/2005	23000	Office Supplies		350	Cover advertising expense - Nov
		37200	Seminars/Conferences/Meetings		1,750	
		84300	Advertising	2,100		
4	1/9/2006	22500	Subscriptions/Publications		182	Cover advertising expense - Dec
		23000	Office Supplies		408	
		23001	Printing		71	
		23050	Other Supplies		345	
		37000	Dues		5	
		48000	Telephones		124	
		48050	Cellular Phones		15	
		59200	Local Mileage		63	
		71100	Outside Services		215	
		1123-86800	Emergency		248	
		84300	Advertising	1,676		



20-2006

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned

Term. 20 06

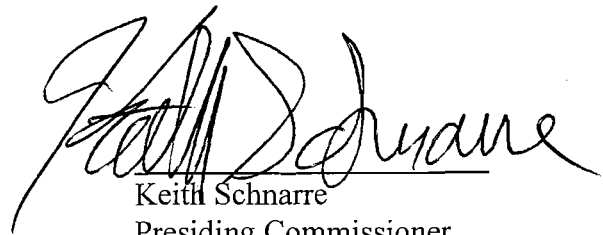
In the County Commission of said county, on the 19<sup>th</sup> day of January 20 06

the following, among other proceedings, were had, viz:

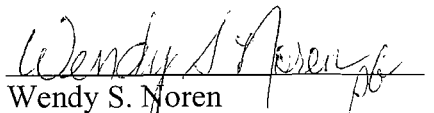
Now on this day the County Commission of the County of Boone does hereby approve the following appointments:

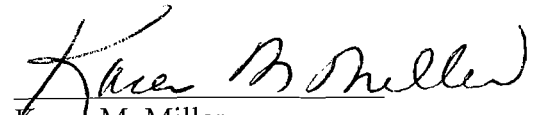
Name	Board/Commission	Term Expiration
Kim Anderson	Mental Health Board of Trustees	April 28, 2006 (interim)
Daffany J. Hood	Mental Health Board of Trustees	January 31, 2009 (re-appointment)
Glenda Faye Castrop	Boone County Senior Citizens Service Corp	January 31, 2009 (re-appointment)

Done this 19<sup>th</sup> day of January, 2006.

  
 Keith Schnarre  
 Presiding Commissioner

ATTEST:

  
 Wendy S. Noren  
 Clerk of the County Commission

  
 Karen M. Miller  
 District I Commissioner

  
 Skip Elkin  
 District II Commissioner

# CERTIFIED COPY OF ORDER

STATE OF MISSOURI }  
County of Boone } ea.

January Session of the January Adjourned

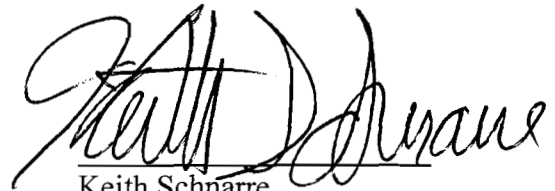
Term. 20 06

In the County Commission of said county, on the 19<sup>th</sup> day of January 20 06

the following, among other proceedings, were had, viz:

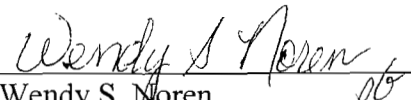
Now on this day the County Commission of the County of Boone does authorize Commissioner Skip Elkin to serve as a liaison to the Board of Directors for the Central Missouri Community Action.

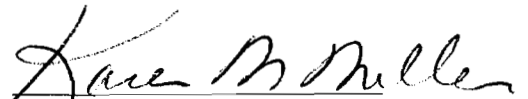
Done this 19<sup>th</sup> day of January, 2006.



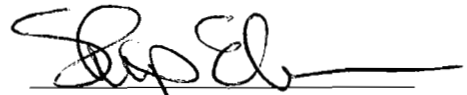
Keith Schnarre  
Presiding Commissioner

ATTEST:

  
Wendy S. Noren  
Clerk of the County Commission



Karen M. Miller  
District I Commissioner



Skip Elkin  
District II Commissioner